

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Online at: www.mymerrill.com

Account Number: [REDACTED]-07167

24-Hour Assistance: (866) 4MLBUSINESS

BLACK HILLS PROPERTIES, LLLP
 PLEDGED TO ML LENDER
 8449 GREENWOOD DR
 LONGMONT CO 80503

Net Portfolio Value: [REDACTED]

Your Financial Advisor:
 SHAMS AND ASSOCIATES II
 370 17TH STREET SUITE 5500
 DENVER CO 80202-5656
 1-800-876-5505

BHP

November 01, 2024 - November 29, 2024

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Open/Valued | [REDACTED] | [REDACTED] |
| Total Credits | [REDACTED] | [REDACTED] |
| Total Debits | [REDACTED] | [REDACTED] |
| Securities You Transferred In/Out | [REDACTED] | [REDACTED] |
| Market Gains/(Losses) | [REDACTED] | [REDACTED] |
| Close/Valued | [REDACTED] | [REDACTED] |

This account is pledged as collateral for Loan Management Account # [REDACTED]



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

ASSETS

| | <i>November 29</i> | <i>October 31</i> |
|---------------------------|--------------------|-------------------|
| Cash/Money Accounts | [REDACTED] | [REDACTED] |
| Fixed Income | [REDACTED] | [REDACTED] |
| Equities | [REDACTED] | [REDACTED] |
| Mutual Funds | [REDACTED] | [REDACTED] |
| Options | [REDACTED] | [REDACTED] |
| Other | [REDACTED] | [REDACTED] |
| Alternative Investments ☆ | [REDACTED] | [REDACTED] |
| Subtotal (Long Portfolio) | [REDACTED] | [REDACTED] |
| TOTAL ASSETS | [REDACTED] | [REDACTED] |

LIABILITIES

| | | |
|----------------------------|------------|------------|
| Debit Balance | [REDACTED] | [REDACTED] |
| Short Market Value | [REDACTED] | [REDACTED] |
| TOTAL LIABILITIES | [REDACTED] | [REDACTED] |
| NET PORTFOLIO VALUE | [REDACTED] | [REDACTED] |

☆Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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YOUR WCMA ASSETS

November 01, 2024 - November 29, 2024

OTHER MONEY MARKET MUTUAL FUNDS (continued)
Description

Quantity

Total
Cost BasisEstimated
Market PriceEstimated
Market ValueUnrealized
Gain/(Loss)Total Client
InvestmentCumulative
Investment
Return (\$)Estimated
Annual
Income

Other Money Market Mutual Funds includes money market mutual funds with a floating net asset value or whose trade settlement occurs on the business day after the trade date. Money market mutual funds whose trade settlement typically occurs on the same business day as the trade date will appear in the "Cash/Money Accounts" section.

| EQUITIES Description | Symbol | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income |
|--------------------------------------|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| SHS CURRENT YIELD 1.971% | | | | | | N/A | |
| REG SHS CL C CURRENT YIELD 1.395% | | | | | | | |
| CURRENT YIELD 1.940% | | | N/A+ | | | N/A | |
| CURRENT YIELD 3.144% | | | N/A+ | | | N/A | |
| CURRENT YIELD 3.460% | | | N/A+ | | | N/A | |
| CURRENT YIELD 4.067% | | | | | | | |
| META MATERIALS INC REGISTERED SHS | MMATQ | 2,840.0000 | 67,048.13+ | 0.0610 | 173.24 | (67,030.35) | |
| | | | | | | | |
| | | | | | | | |
| TOTAL YIELD 2.23% | | | | | | | |

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

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